

Florida Public Library
Balance Sheet
 As of February 28, 2026

	Feb 28, 26
ASSETS	
Current Assets	
Checking/Savings	
1001 · Webster Bank - Checking	54,674.18
1007 · CNOB - Checking	1,000.00
1008 · CNOB - Capital Reserves	109,117.72
1009 · CNOB - Money Market	396,656.77
1010 · CNOB - 7-Month CD-1	82,631.46
1011 · CNOB - 7-Month CD-2	82,631.46
1049 · Webster Bank - MM Account - 1	316.36
1050 · Webster Bank - MM Account - 2	440,534.94
Total Checking/Savings	1,167,562.89
Total Current Assets	1,167,562.89
TOTAL ASSETS	1,167,562.89
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	886,740.28
1008 - CNOB - Capital Reserves	109,117.72
Net Income	171,704.89
Total Equity	1,167,562.89
TOTAL LIABILITIES & EQUITY	1,167,562.89